

# CASH REPORT AUGUST 2000

\*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 2000-2001	FISCAL 1999-2000	FISCAL 2000-2001	FISCAL 1999-2000	FISCAL YTD
SALES TAX	\$178,314,150.48	\$173,294,330.54	\$360,372,353.99	\$352,770,909.88	2.15%
INCOME TAX (IND.)	6,427,236.04	5,286,649.25	8,801,205.80	8,688,955.01	1.29%
INCOME TAX (EST. & WH)	77,808,363.33	82,221,644.95	173,335,246.38	165,864,835.78	4.50%
CORPORATE TAX	6,115,255.17	4,649,618.58	13,425,237.06	11,332,538.88	18.47%
USE TAX	16,580,931.09	16,840,265.92	35,570,230.12	36,075,322.13	-1.40%
INSURANCE PREMIUM TAX	580,064.08	431,458.47	29,427,363.51	27,713,627.05	6.18%
TOBACCO TAX	4,976,590.29	4,993,164.11	9,523,535.78	10,087,678.15	-5.59%
BEER TAX	2,740,448.23	2,777,267.64	5,422,739.09	5,618,022.95	-3.48%
OIL SEVERANCE TAX	1,656,357.09	610,581.78	3,621,420.77	1,814,587.55	99.57%
GAS SEVERANCE TAX	1,386,352.96	501,922.22	1,965,194.52	1,221,940.19	60.83%
ESTATE TAX	2,723,728.58	1,526,540.72	3,694,959.29	2,275,067.75	62.41%
CASUAL AUTO SALES	514,835.28	541,189.94	1,208,784.07	1,272,839.75	-5.03%
INSTALLMENT LOAN TAX	29,267.46	159,368.66	1,892,573.85	2,229,268.87	-15.10%
MOTOR VEHICLE TITLE FEE	340,036.31	314,282.80	626,778.46	655,571.96	-4.39%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	30,245.96	9,802.31	2,700,906.46	2,264,435.31	19.28%
GAMING FEES & TAXES	31,398,898.18	30,892,750.26	58,534,310.54	56,737,646.85	3.17%
STATEWIDE PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	100.00	10.00	130.00	40.00	225.00%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	7,369,070.83	6,723,321.39	15,141,220.37	16,195,161.69	-6.51%
PETROLEUM TAX	34,438,705.74	37,009,280.48	66,606,693.01	71,255,275.41	-6.52%
TIMBER SEVERANCE TAX	321,120.85	382,101.35	654,059.02	705,794.09	-7.33%
RAILROAD, UTIL., & MUN. GAS	12,808.85	(26,900.79)	915,334.63	20,039.23	4467.71%
RAIL CAR IN LIEU	0.00	0.00	0.00	0.00	0.00%
M.V. RENTAL SALES TAX	427,372.07	432,394.88	824,819.59	820,527.08	0.52%
CITY UTILITY TAX	231,389.51	117,635.10	260,450.07	234,759.44	10.94%
TVA IN LIEU	1,300,095.08	1,278,387.58	2,600,190.16	2,556,775.16	1.70%
SPECIAL COUNTY TAX	3,088,995.12	3,028,800.58	6,214,530.84	5,687,360.67	9.27%
PHONE 911 SURCHARGE	92,820.85	98,893.64	203,173.42	250,742.13	-18.97%
TIRE DISPOSAL FEE	224,815.75	169,634.12	438,624.81	375,932.55	16.68%
OCCUPANCY TAX	65,666.00	55,047.75	137,216.00	119,677.50	14.65%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,838,296.67	4,032,929.20	8,618,067.66	8,087,400.49	6.56%
ABC PERMIT & FILING FEES	323,134.27	341,715.00	688,544.27	698,830.00	-1.47%
<b>TOTAL COLLECTIONS</b>	<b>\$384,357,152.12</b>	<b>\$378,694,088.43</b>	<b>\$813,425,893.54</b>	<b>\$793,631,563.50</b>	<b>2.49%</b>

## COLLECTIONS TO OTHER FUNDS

Sales Tax	62,066,312.48	57,420,853.54	121,124,289.99	120,598,253.88	
Income Tax	5,999,999.37	4,000,000.20	11,526,030.18	9,023,535.79	
Corporate Tax	1,527,643.17	1,311,731.58	5,515,844.06	2,595,820.88	
Use Tax	3,792,754.09	3,875,370.92	8,186,808.12	8,332,200.13	
Insurance Premium Tax	(370,725.92)	53,368.47	1,082,600.51	1,211,836.05	
Oil Severance	340,045.09	150,097.78	646,090.77	556,058.55	
Gas Severance	654,621.96	113,201.22	1,001,773.52	347,943.19	
MV Title	340,036.31	314,282.80	626,778.46	655,571.96	
Hazardous Waste	30,245.96	9,802.31	2,700,906.46	2,264,435.31	
Gaming Fees & Taxes	15,576,863.18	15,247,379.26	28,941,908.54	28,115,356.85	
Freeport Warehouse	100.00	10.00	130.00	40.00	
MV Privilege	6,428,978.83	5,790,164.39	13,221,512.67	14,322,042.69	
Petroleum	34,065,498.74	36,494,450.48	65,750,674.01	70,268,427.41	
Timber Severance	321,120.85	382,101.35	654,059.02	705,794.09	
Railroad Util. & Mun. Gas	12,808.85	(26,900.79)	915,334.63	20,039.23	
MV Rental Sales Tax	427,372.07	432,394.88	824,819.59	820,527.08	
City Utility	231,389.51	117,635.10	260,450.07	234,759.44	
TVA in Lieu	1,201,696.08	1,278,387.58	2,403,392.16	2,458,376.16	
Special County	3,088,995.12	3,028,800.58	6,214,530.84	5,687,360.67	
Phone 911 Surcharge	92,820.85	98,893.64	203,173.42	250,742.13	
Tire Disposal Fee	224,815.75	169,634.12	438,624.81	375,932.55	
Occupancy Tax	65,666.00	55,047.75	137,216.00	119,677.50	
ABC Collections	2,373,396.94	1,275,338.20	3,241,351.93	2,051,407.49	
			0.00	0.00	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$138,492,455.28</b>	<b>\$131,592,045.36</b>	<b>\$275,618,299.76</b>	<b>\$271,016,139.03</b>	<b>1.70%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$245,864,696.84</b>	<b>\$247,102,043.07</b>	<b>\$537,807,593.78</b>	<b>\$522,615,424.47</b>	<b>2.91%</b>

\* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.  
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.